

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Proh. & Excise Department - APSBCL - Implementation of welfare programmes - Deed of Guarantee cum undertaking between Guarantor as State Government, M/s.Beacon Trusteeship Limited (Debenture Trustee) and APSBCL (Issuer) - Receipt of subscription amount of Rs.3,143.82 Cr. for unlisted NCDs./Bonds issued on 31.03.2023 - Permission for Guarantee and to enter Tripartite agreement - Ratification for the issuance of Series-III unlisted NCDs./Bonds - Orders - Issued.

Revenue (Excise) Department

G.O.Ms.No.194

Dated: 27.04.2023.

Read the following:-

1. G.O.Ms.No.301, Revenue (Excise) Department, Dated 04.05.2022.
2. G.O.Ms.No.386, Revenue (Excise) Department, dated:20.05.2022.
3. G.O.Ms.No.415, Revenue (Excise) Department, dated:27.05.2022.
4. From the CDB&MD, APSBCL e-office File No: REV04-24026/12/2023-MNGR-FA-APSBCL, Computer No: 2049360.

< < > >

ORDER:

In the circumstances reported by the Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited in the reference 4th read above and after careful examination of the matter, Government hereby ratifies the action of Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited in issuance of Series-III unlisting NCDs/Bonds on private placement basis to the tune of Rs.6,500 Cr. and accord permission for execution of Deed of Guarantee cum Undertaking between State Govt., as Guarantor, M/s.Beacon Trusteeship Limited, Mumbai as debenture trustee and APSBCL., as Issuer for the unlisted NCDs./Bonds worth of Rs.3,143.82 Cr. received on 31.03.2023 towards Series-III, out of issuance of unlisted NCDs./Bonds worth of Rs.6,500 Cr. as permitted by the Board, as per the conditions issued in annexure to G.O. 3rd read above.

2. The Commissioner of Distilleries and Breweries & Managing Director, A.P. State Beverages Corporation Limited, Vijayawada shall take necessary further action in the matter accordingly.

3. The order issues with the concurrence of the Finance (Budget) Department vide their U.O.No. BUGTOMISC/28/2021 (Computer No. 1559053), dt:26.04.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. RAJAT BHARGAVA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner of Distilleries & Breweries and Managing Director,
A.P. State Beverages Corporation Limited, Vijayawada.

Copy to:

The PS to Special Chief Secretary to Hon'ble Chief Minister.

The PS to Deputy Chief Minister (Excise).

The PS to Chief Secretary to Government.

The General Administration (Cabinet) Department.

The Commissioner of Prohibition & Excise, A.P., Vijayawada.

✓ The PS to the Special Chief Secretary to Govt., Revenue (P&E and R&S) Dept.
SF/SC.

//FORWARDED :: BY ORDER //


SECTION OFFICER.